

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of West Virginia

In re R.E.X. Inc.

Debtor

Case No. 3:20-bk-30290

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

September 2020

Date filed:

07/27/2020

Line of Business:

Rental Real Estate/Family Fun

NAISC Code:

531120

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Community Trust Bank Account

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

☐ ☒

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

☐ ☒

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

☐ ☒

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

☐ ☒

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ See Attached

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ See Attached

Cash on Hand at End of Month

\$ See Attached

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ See Attached

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ See Attached

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ See Attached

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ See Attached

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ See Attached

B 23C (Official Form 23C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ See Attached

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ See Attached

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

11
11

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 1,000

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 1,000

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

N/A

\$ _____
\$ _____
\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

See Attached

R.E.X Inc.

Period: September 2020

Important Payments, Tax Information and Monthly Disbursements:

**THIS IS THE FIRST MONTHLY OPERATING REPORT
PERIOD 09/01/2020 TO 09/30/2020**

Prepared by Paul Khoury

Income:	52,359.19
COGS:	582.26
Expenses:	41,809.69

Net Income: 9,967.24

Disbursements: 28,073.48

Deposits: 39,332.19

Professional Fees: 1,000.00 (See Report)

Notes:

9:52 AM
11/04/20
Accrual Basis

R.E.X., INC.
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
BANK ACCOUNTS	37,768.49
Community Trust Bank 9745	11,182.84
Total Checking/Savings	48,951.33
Other Current Assets	
Intercompany Receivables	2,064,068.25
Total Other Current Assets	2,064,068.25
Total Current Assets	2,113,019.58
Fixed Assets	
Fixed Assets	2,053,333.95
Total Fixed Assets	2,053,333.95
TOTAL ASSETS	4,166,353.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-39.37
Total Accounts Payable	-39.37
Other Current Liabilities	
Intercompany Payables	968,446.88
Notes Payable	2,887,388.85
Payroll Liabilities	228,283.57
Sales Tax Payable	5,731.54
Unclaimed Paycheck Liability	327.65
Total Other Current Liabilities	4,090,178.49
Total Current Liabilities	4,090,139.12
Total Liabilities	4,090,139.12
Equity	
Capital Stock	5,000.00
Opening Bal Equity	5,637.40
Retained Earnings	152,954.19

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11/04/20
Accrual Basis

R.E.X., INC.
Balance Sheet
As of September 30, 2020

	Sep 30, 20
Net Income	-87,377.18
Total Equity	76,214.41
TOTAL LIABILITIES & EQUITY	4,166,353.53

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11/04/20
Accrual Basis

R.E.X., INC.
Profit & Loss
September 2020

	Sep 20
Ordinary Income/Expense	
Income	
Billy Bob's Sales	12,023.42
Rental Income - REX Plaza	40,335.77
Total Income	52,359.19
Cost of Goods Sold	
BILLY BOBS DISHWASHER RENTAL	184.30
BILLY BOBS SUPPLIES	397.96
Total COGS	582.26
Gross Profit	51,776.93
Expense	
Automobile Expense	223.21
Bank Service Charge Expense	68.19
Dues and Subscriptions Expense	32.85
EQUIPMENT REPAIR	29.15
Insurance Expense	1,507.31
Interest CTB 7761 (AHRB/Outback	8,150.53
Office Expense	838.23
Professional Fees Expense	1,000.00
Rent Expense	791.51
Repairs Expense	3,002.26
Salary Expense	21,507.42
Taxes Expense - Payroll	1,874.66
Uncategorized Expenses	0.00
Utilities Expense	2,784.37
Total Expense	41,809.69
Net Ordinary Income	9,967.24
Other Income/Expense	
Other Income	
Unclaimed Paychecks	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	9,967.24

10:09 AM

R.E.X., INC.

11/04/20

MOR Check Register

Accrual Basis

September 2020

Type	Date	Num	Name	Memo	Amount
BANK ACCOUNTS					
ATM BBT 3631					
Total ATM BBT 3631					
Bank Clearing					
Total Bank Clearing					
BB Sales BBT 3658					
Check	09/01/2020		LOWES		-16.03
Check	09/02/2020		AEP		-1,048.71
Check	09/03/2020		PAYPAL		-26.39
Check	09/03/2020		Akl security		-5.30
Check	09/03/2020		HUNT MERC SV...		-21.61
Check	09/03/2020		REX- PAYROLL ...		-3,000.00
Check	09/14/2020		Akl security		-23.85
Check	09/14/2020		REX- PAYROLL ...		-2,000.00
Check	09/15/2020		HUNT MERC SV...		-21.46
Check	09/16/2020		DENTAL INSUR...		-11.29
Check	09/16/2020		CREDIT ONE B...		-19.12
Check	09/19/2020		BB&T		-0.52
Check	09/21/2020		Suddenlink		-372.45
Check	09/22/2020		SAM'S CLUB		-397.96
Check	09/22/2020		REX- PAYROLL ...		-1,500.00
Check	09/23/2020		LOWES		-159.56
Check	09/23/2020		LOWES		-9.59
Check	09/28/2020		REX- PAYROLL ...		-1,500.00
Check	09/30/2020		LOWES		-35.63
Check	09/30/2020	1014	Chloe Mccomas		-38.40
Total BB Sales BBT 3658					-10,207.87
Cash in Bank Payroll BBT OLD AC					
Total Cash in Bank Payroll BBT OLD AC					
Community Trust Bank					
Total Community Trust Bank					
General BBT 3753					
Check	09/01/2020	dm	LOWES		-78.84
Check	09/01/2020	dm	LITTLE GENERAL		-54.54
Check	09/03/2020	dm	PROSOURCE	ACC# WV-...	-791.51
Check	09/03/2020	dm	Suddenlink		-383.32
Check	09/03/2020	dm	Suddenlink		-436.99
Check	09/08/2020	dm	RIVAL SPORTS		-9.95
Check	09/08/2020	dm	SHEETZ		-61.61
Transfer	09/08/2020			Funds Tran...	-4,000.00
Check	09/09/2020	dm	HARLAND CLA...	Funds Tran...	-202.82
Transfer	09/09/2020			Funds Tran...	-464.02
Check	09/10/2020	8744	Paul Khoury	Accountant	-1,000.00
Check	09/10/2020	dm	OFFICE DEPOT		-192.51
Check	09/11/2020	dm	OFFICE DEPOT		-19.49
Check	09/11/2020	dm	THE HOME DEP...		-32.32
Check	09/14/2020	8745	Creative Audio V...		-1,416.53
Check	09/14/2020	dm	RIVAL SPORTS		-9.95
Check	09/14/2020	dm	SHEETZ		-52.52
Transfer	09/14/2020			Funds Tran...	-2,000.00

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Accrual Basis

R.E.X., INC.

MOR Check Register

September 2020

Type	Date	Num	Name	Memo	Amount
Check	09/15/2020	dm	LOWES		-367.40
Check	09/16/2020	dm	ECOLAB		-184.30
Check	09/18/2020	dm	BILLY BOBS W...		-1.00
Check	09/18/2020	dm	BILLY BOBS W...		-1.00
Check	09/21/2020	dm	BB&T		-4.00
Check	09/22/2020	dm	PEA RIDGE PU...		-758.07
Check	09/22/2020	dm	PEA RIDGE PU...		-157.28
Check	09/22/2020	dm	OFFICE DEPOT		-24.05
Transfer	09/22/2020			Funds Tran...	-3,500.00
Check	09/23/2020	dm	HARBOR FREIG...		-32.07
Check	09/23/2020	dm	LOWES		-132.66
Check	09/28/2020	dm	SHEETZ		-54.54
Check	09/28/2020	dm	SERVICE GLASS		-589.16
Check	09/28/2020	dm	BILLY BOBS W...		-908.00
Transfer	09/28/2020			Funds Tran...	-3,000.00
Check	09/29/2020	dm	247SPORTS.COM		-12.95
Check	09/29/2020	dm	Highmark		-393.62
Check	09/30/2020	dm	UNITED BANK		-536.46
Total General BBT 3753					-21,863.48

Payroll BBT 3623

Check	09/03/2020		REX- PAYROLL ...		3,000.00
Paycheck	09/07/2020	4663	Bartholomew, Ja...		-89.35
Paycheck	09/07/2020	4668	Jordan, Garrett M		-190.86
Paycheck	09/07/2020	4669	Jordan, Luke A		-98.59
Paycheck	09/07/2020	4670	McCallister, Paul A		-94.58
Paycheck	09/07/2020	4671	McComas, Chlo...		-81.86
Paycheck	09/07/2020	4672	Niebergall, Hunt...		-110.06
Paycheck	09/07/2020	4673	Price, Hannah M		-181.13
Paycheck	09/07/2020	4674	Rose, Prestin S		-156.54
Paycheck	09/07/2020	4664	Donahue JR, Fo...		-816.58
Paycheck	09/07/2020	4665	DONAHUE, BAR...		-414.75
Paycheck	09/07/2020	4666	Donahue, Daphn...	VOID:	0.00
Paycheck	09/07/2020	4667	DONAHUE, MA...		-1,208.76
Paycheck	09/07/2020	4675	Ross, Donald D		-257.05
Paycheck	09/07/2020	4676	DONAHUE, FOR...		-403.75
Transfer	09/08/2020			Funds Tran...	4,000.00
Check	09/09/2020	4525			-94.07
Paycheck	09/14/2020	4677	Bartholomew, Ja...		-103.20
Paycheck	09/14/2020	4682	Jordan, Garrett M		-232.12
Paycheck	09/14/2020	4683	Jordan, Luke A		-100.90
Paycheck	09/14/2020	4684	McCallister, Paul A		-86.35
Paycheck	09/14/2020	4685	McComas, Chlo...		-88.19
Paycheck	09/14/2020	4686	Niebergall, Hunt...		-86.35
Paycheck	09/14/2020	4688	Rose, Prestin S		-135.61
Paycheck	09/14/2020	4687	Price, Hannah M		-103.31
Paycheck	09/14/2020	4678	Donahue JR, Fo...		-816.58
Paycheck	09/14/2020	4679	DONAHUE, BAR...		-414.75
Paycheck	09/14/2020	4680	DONAHUE, FOR...		-403.75
Paycheck	09/14/2020	4681	DONAHUE, MA...		-1,208.78
Paycheck	09/14/2020	4689	Ross, Donald D		-165.31
Check	09/14/2020		REX- PAYROLL ...		2,000.00
Transfer	09/14/2020			Funds Tran...	2,000.00
Paycheck	09/21/2020	4692	DONAHUE, FOR...		-766.50

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11/04/20

Accrual Basis

R.E.X., INC.
MOR Check Register
September 2020

Type	Date	Num	Name	Memo	Amount
Paycheck	09/21/2020	4691	DONAHUE, BAR...		-786.50
Paycheck	09/21/2020	4690	Donahue JR, Fo...		-816.58
Paycheck	09/21/2020	4693	DONAHUE, MA...		-1,208.77
Paycheck	09/21/2020	4695	Jordan, Garrett M		-100.20
Paycheck	09/21/2020	4696	Jordan, Luke A		-89.35
Paycheck	09/21/2020	4698	Niebergall, Hunt...		-62.64
Paycheck	09/21/2020	4699	Price, Hannah M		-77.43
Paycheck	09/21/2020	4694	Bartholomew, Ja...		-103.21
Paycheck	09/21/2020	4697	McComas, Chlo...		-88.20
Paycheck	09/21/2020	4700	Rose, Prestin S		-135.60
Paycheck	09/21/2020	4701	McCallister, Paul A		-70.88
Paycheck	09/22/2020	4702	Jordan, Garrett M		-48.80
Paycheck	09/22/2020	4703	Bartholomew, Ja...		-44.17
Check	09/22/2020		REX- PAYROLL ...		1,500.00
Transfer	09/22/2020			Funds Tran...	3,500.00
Paycheck	09/28/2020	4706	DONAHUE, FOR...		-766.50
Paycheck	09/28/2020	4705	DONAHUE, BAR...		-786.50
Paycheck	09/28/2020	4704	Donahue JR, Fo...		-816.57
Paycheck	09/28/2020	4707	DONAHUE, MA...		-1,208.76
Paycheck	09/28/2020	4708	Bartholomew, Ja...		-104.51
Paycheck	09/28/2020	4737	Price, Hannah M		-142.37
Paycheck	09/28/2020	4709	Jordan, Garrett M		-138.37
Paycheck	09/28/2020	4712	McComas, Chlo...		-108.74
Paycheck	09/28/2020	4736	Niebergall, Hunt...		-101.82
Paycheck	09/28/2020	4711	McCallister, Paul A		-78.12
Paycheck	09/28/2020	4710	Jordan, Luke A		-71.88
Paycheck	09/28/2020	4738	Rose, Prestin S		-100.05
Check	09/28/2020		REX- PAYROLL ...		1,500.00
Transfer	09/28/2020			Funds Tran...	3,000.00
Total Payroll BBT 3623					3,533.85
Savings					
Total Savings					
Tax BBT					
Total Tax BBT					
Tax BBT 5844					
Transfer	09/09/2020			Funds Tran...	464.02
Total Tax BBT 5844					464.02
Total BANK ACCOUNTS					-28,073.48
TOTAL					-28,073.48

10:33 AM

R.E.X., INC.

11/04/20

MOR Deposit Register

Accrual Basis

September 2020

Type	Date	Num	Name	Memo	Amount
BANK ACCOUNTS					
ATM BBT 3631					
Total ATM BBT 3631					
Bank Clearing					
Total Bank Clearing					
BB Sales BBT 3658					
Deposit	09/01/2020		Deposit		349.56
Deposit	09/01/2020		Deposit		720.35
Deposit	09/01/2020		Deposit		394.00
Deposit	09/02/2020		Deposit		133.00
Deposit	09/04/2020		Deposit		243.48
Deposit	09/04/2020		Deposit		413.00
Deposit	09/08/2020		Deposit		51.09
Deposit	09/08/2020		Deposit		1,136.75
Deposit	09/08/2020		Deposit		273.88
Deposit	09/09/2020		Deposit		326.17
Deposit	09/09/2020		Deposit		343.36
Deposit	09/09/2020		Deposit		747.45
Deposit	09/10/2020		Deposit		32.06
Deposit	09/11/2020		Deposit		51.44
Deposit	09/14/2020		Deposit		148.21
Deposit	09/15/2020		Deposit		148.06
Deposit	09/15/2020		Deposit		582.91
Deposit	09/15/2020		Deposit		748.75
Deposit	09/16/2020		Deposit		102.21
Deposit	09/17/2020		Deposit		128.08
Deposit	09/18/2020		Deposit		53.02
Deposit	09/21/2020		Deposit		96.96
Deposit	09/21/2020		Deposit		1,225.25
Deposit	09/22/2020		Deposit		229.77
Deposit	09/22/2020		Deposit		517.39
Deposit	09/22/2020		Deposit		695.85
Deposit	09/23/2020		Deposit		60.25
Deposit	09/24/2020		Deposit		39.17
Deposit	09/24/2020		Deposit		196.00
Deposit	09/25/2020		Deposit		88.52
Deposit	09/28/2020		Deposit		84.22
Deposit	09/28/2020		Deposit		717.00
Deposit	09/29/2020		Deposit		125.57
Deposit	09/29/2020		Deposit		152.42
Deposit	09/29/2020		Deposit		643.29
Deposit	09/30/2020		Deposit		24.93
Total BB Sales BBT 3658					12,023.42

Cash in Bank Payroll BBT OLD AC

Total Cash in Bank Payroll BBT OLD AC

Community Trust Bank

Total Community Trust Bank

Escrow Pittsburgh

Total Escrow Pittsburgh

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R.E.X., INC.

11/04/20

MOR Deposit Register

Accrual Basis

September 2020

Type	Date	Num	Name	Memo	Amount
General BBT 3753					
Deposit	09/01/2020			Deposit	2,858.77
Deposit	09/02/2020			Deposit	4,350.00
Deposit	09/09/2020			Deposit	9,600.00
Deposit	09/15/2020			Deposit	8,000.00
Deposit	09/18/2020			Deposit	2,500.00
Total General BBT 3753					27,308.77
Payroll BBT 3623					
Deposit	09/01/2020			VOID: Dep...	0.00
Total Payroll BBT 3623					0.00
Savings					
Total Savings					
Tax BBT					
Total Tax BBT					
Tax BBT 5844					
Total Tax BBT 5844					
BANK ACCOUNTS - Other					
Total BANK ACCOUNTS - Other					
Total BANK ACCOUNTS					39,332.19
Community Trust Bank 9745					
Total Community Trust Bank 9745					
TOTAL					39,332.19

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10/29/20
Accrual Basis

R.E.X., INC.
Professional Fees Report
September 2020

Type	Date	Num	Name	Amount
Professional Fees Expense				
Accounting Expense				
Check	09/10/2020	8744	Paul Khoury	1,000.00
Total Accounting Expense				1,000.00
Total Professional Fees Expense				1,000.00
TOTAL				1,000.00

12:05 PM
10/20/20

R.E.X., INC.
Payroll Summary
September 2020

	Bartholomew, Jacob S	Donahue JR, Forrest R	DONAHUE, BARBARA J	Donahue, Daphne S	DONAHUE, FORREST R
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary	0.00	4,815.40	3,000.00	0.00	3,000.00
Hourly Regular Rate	497.50	0.00	0.00	0.00	0.00
Overtime Hourly Rate	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	497.50	4,815.40	3,000.00	0.00	3,000.00
Adjusted Gross Pay	497.50	4,815.40	3,000.00	0.00	3,000.00
Taxes Withheld					
FED W/H	0.00	-708.00	-224.00	0.00	-286.00
Medicare Employee	-7.21	-66.83	-43.50	0.00	-43.50
Social Security Employee	-30.85	-286.18	-186.00	0.00	-186.00
WV - SIT	-15.00	-288.00	-144.00	0.00	-144.00
Medicare Employee Fdcl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-53.06	-1,348.01	-597.50	0.00	-659.50
Net Pay	444.44	3,265.31	2,402.50	0.00	2,340.50
Employer Taxes and Contributions					
FUTA	2.99	0.00	0.00	0.00	0.00
Medicare Company	7.21	66.83	43.50	0.00	43.50
Social Security Company	80.65	286.18	186.00	0.00	186.00
WV - SUTA	8.45	0.00	57.00	0.00	57.00
WVRS COMP.	0.00	0.00	97.20	0.00	97.20
Total Employer Taxes and Contributions	99.30	353.01	383.70	0.00	383.70

12:05 PM
10/20/20

R.E.X., INC.
Payroll Summary
September 2020

	DONAHUE, MARK S	Jordan, Garrett M	Jordan, Luke A	McCallister, Paul A	McComas, Chloé E
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary	6,163.84	0.00	0.00	0.00	0.00
Hourly Regular Rate	0.00	856.90	402.50	380.00	425.55
Overtime Hourly Rate	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	6,163.84	856.90	402.50	380.00	425.55
Adjusted Gross Pay	6,163.84	856.90	402.50	380.00	425.55
Taxes Withheld					
FED WTN	-520.00	-52.00	0.00	-10.00	-13.00
Medicare Employee	-89.23	-12.43	-5.83	-5.51	-6.17
Social Security Employee	-381.54	-53.12	-24.95	-23.56	-26.39
WV - SIT	-328.00	-29.00	-11.00	-11.00	-13.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-1,318.77	-146.55	-41.78	-50.07	-58.56
Net Pay	4,845.07	710.35	360.72	329.93	366.99
Employer Taxes and Contributions					
FUTA	0.00	5.14	2.42	2.28	2.55
Medicare Company	89.23	12.43	5.83	5.51	6.17
Social Security Company	381.54	53.12	24.95	23.56	26.39
WV - SUTA	0.00	16.28	7.65	7.22	8.09
WVRS COMP.	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	470.77	86.97	40.85	38.57	43.20

12:05 PM
10/29/20

R.E.X., INC.
Payroll Summary
September 2020

	Niebergall, Hunter L.	Prior, Hannah M.	Rose, Preston S.	Ross, Donald D.	TOTAL
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary	0.00	0.00	0.00	0.00	16,760.24
Hourly Regular Rate	420.00	603.40	630.00	522.33	4,738.18
Overtime Hourly Rate	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	420.00	603.40	630.00	522.33	21,507.42
Adjusted Gross Pay	420.00	603.40	630.00	522.33	21,507.42
Taxes Withheld					
FED W/M	-14.00	-32.00	-34.00	-48.00	-1,941.00
Medicare Employee	-8.09	-8.75	-9.14	-7.58	-311.87
Social Security Employee	-26.04	-37.41	-39.08	-32.39	-1,333.47
WV - SIT	-13.00	-21.00	-20.00	-12.00	-1,048.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-59.13	-99.16	-102.20	-99.97	-4,635.34
Net Pay	360.87	504.24	527.80	422.36	16,872.08
Employer Taxes and Contributions					
FUTA	2.52	3.62	3.78	0.00	25.30
Medicare Company	8.09	8.75	9.14	7.58	311.87
Social Security Company	26.04	37.41	39.08	32.39	1,333.47
WV - FUTA	7.98	11.48	11.97	8.92	204.02
WVRS COMP.	0.00	0.00	0.00	0.00	194.40
Total Employer Taxes and Contributions	42.63	61.24	63.95	48.99	2,069.06

1:26 PM

10/29/20

R.E.X., INC.

A/R Aging Summary

As of September 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

1:33 PM

10/29/20

R.E.X., INC.

A/P Aging Summary

As of September 30, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
COMMUNITY TRUST 0745	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY TRUST 0760	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY TRUST 3590	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY TRUST 5680	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY TRUST 6691	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY TRUST 7761	0.00	0.00	0.00	0.00	0.00	0.00
CYRUS ADKINS & WALKER	0.00	0.00	0.00	0.00	0.00	0.00
PEA RIDGE PUBLIC SERVICE DISTRICT	0.00	0.00	0.00	0.00	-39.37	-39.37
TOTAL	0.00	0.00	0.00	0.00	-39.37	-39.37



736-04-01-00 22308 5 C 001 29 S 55 004
R E X INC
GENERAL ACCT
5 CRACKER BARREL DR
BARBOURSVILLE WV 25504-1622

Your account statement

For 09/30/2020

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

■ BUSINESS VALUE 200 0005270403753

Account summary

Your previous balance as of 08/31/2020	\$27,716.11
Checks	- 6,472.77
Other withdrawals, debits and service charges	- 19,446.95
Deposits, credits and interest	+ 27,308.77
Your new balance as of 09/30/2020	= \$29,105.16

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/10	8741	3,317.13	09/09	8743	282.00	09/15	8745	1,416.53
09/09	8742	457.11	09/15	8744	1,000.00			
Total checks								= \$6,472.77

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/01	DEBIT CARD PURCHASE-PIN 08-31-20 BARBOURSVILLE WV 9050 LOWE'S #454	78.84
09/01	DEBIT CARD PURCHASE-PIN 08-31-20 ONA WV 9050 LG #5000 ONA	54.54
09/03	DEBIT CARD PURCHASE PROSOURCE 09-01 513-7690606 OH 4474	791.51
09/03	CABLE PMNT SUDENLINK 7712 0801 BS WONDERLAND	383.32
09/03	CABLE PMNT SUDENLINK 7712 7201	436.99
09/08	DEBIT CARD RECURRING PYMT RIVALS WVSPORTS 09-06 866-274-8257 CA 4474	9.95
09/08	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 0005178733623 09-07-20	4,000.00
09/08	DEBIT CARD PURCHASE-PIN 09-07-20 BARBOURSVILLE WV 9050 SHEETZ 0660	61.61
09/09	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 0005178345844 09-09-20	464.02
09/09	CHECK CHRG HARLAND CLARKE R E X INC 1YR?011?	202.82
09/10	DEBIT CARD PURCHASE-PIN 09-09-20 BARBOURSVILLE WV 4474 OFFICE DEPOT 00 MERRITT C	192.51
09/11	DEBIT CARD PURCHASE-PIN 09-11-20 BARBOURSVILLE WV 4474 OFFICE DEPOT 00 MERRITT C	19.49
09/11	DEBIT CARD PURCHASE-PIN 09-11-20 BARBOURSVILLE WV 4474 THE HOME DEPOT #4801	32.32
09/14	DEBIT CARD RECURRING PYMT RIVALS WVSPORTS 09-12 866-274-8257 CA 4474	9.95
09/14	DEBIT CARD PURCHASE-PIN 09-12-20 BARBOURSVILLE WV 9050 SHEETZ 0660	52.52
09/14	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 0005178733623 09-14-20	2,000.00
09/15	DEBIT CARD PURCHASE-PIN 09-14-20 BARBOURSVILLE WV 9050 LOWE'S #454	367.40
09/16	ACH CORP DEBIT PAYMENTS ECOLAB BILLY BOBS SUPER WONDE CUSTOMER ID 2000271580	184.30
09/18	DEBIT CARD PURCHASE-PIN 09-17-20 BARBOURSVILLE WV 4474 NNT BILLY BOB'S WON000211	1.00
09/18	DEBIT CARD PURCHASE BILLY BOB'S WONDER 09-17 BARBOURSVILLE WV 4474	1.00
09/21	SERVICE CHARGES - PRIOR PERIOD	4.00
09/22	DEBIT CARD PURCHASE PEA RIDGE PUBLIC S 09-20 BARBOURSVILLE WV 4474	758.07

continued

DATE	DESCRIPTION	AMOUNT(\$)
09/22	DEBIT CARD PURCHASE PEA RIDGE PUBLIC S 09-20 BARBOURSVILLE WV 4474	157.28
09/22	DEBIT CARD PURCHASE-PIN 09-22-20 BARBOURSVILLE WV 4474 OFFICE DEPOT 00 MERRITT C	24.05
09/22	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 0005178733623 09-22-20	3,500.00
09/23	DEBIT CARD PURCHASE-PIN 09-22-20 BARBOURSVILLE WV 9050 HARBOR FREIGHT TOOLS 8	32.07
09/23	DEBIT CARD PURCHASE-PIN 09-23-20 BARBOURSVILLE WV 9050 LOWE'S #454	132.66
09/28	DEBIT CARD PURCHASE-PIN 09-25-20 BARBOURSVILLE WV 9050 SHEETZ 0419	54.54
09/28	DEBIT CARD PURCHASE SERVICE GLASS COMP 09-25 HUNTINGTON WV 9050	589.16
09/28	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 0005178733623 09-28-20	3,000.00
09/28	ACH CORP DEBIT INS.PREM Cincinnati Insur BILLY BOBS WONDERLAND CUSTOMER ID 1000482793	908.00
09/29	DEBIT CARD RECURRING PYMT 247SPORTS 09-28 888-508-3055 CA 4474	12.95
09/29	DEBIT CARD PURCHASE HIGHMARK WEST VIRG 09-28 304-424-7700 WV 4474	393.62
09/30	LOAN PYMT UNITED BANK 8975 DONAHUE REX	536.46
Total other withdrawals, debits and service charges		= \$19,446.95

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/01	AP PAYMENT SALLY BEAUTY HOL 7413 REX INC	2,858.77
09/02	DEPOSIT	4,350.00
09/09	DEPOSIT	9,600.00
09/15	DEPOSIT	8,000.00
09/18	DEPOSIT	2,500.00
Total deposits, credits and interest		= \$27,308.77



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Care Center Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-800-226-5228 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Bankcard Services Division
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local BB&T branch, visit BBT.com or contact us at 1-800-BANK BBT (1-800-226-5228). MEMBER FDIC



REXING WY
GENERAL ACCT
3435 US RT 60 S
BARBERSVILLE, WV 26034

DATE 06/02/20

AMERICAN ELECTRIC & POWER

\$3,317.13

Three Thousand Three Hundred Seventeen and 13/100

ASP
P.O. BOX 371488
Pittsburgh, PA 15220-7488

MEMO 0208474006

0008474006 0051503394000052704011831

CHECK#:8741

\$3,317.13

001001 001 06020 1283 INYMELTON
0208474006 PIT R10003 CRED TO PAYEE
007-5973013-003 ABS END GUAR
00020 841831 001 002

REXING WY
GENERAL ACCT
3435 US RT 60 S
BARBERSVILLE, WV 26034

DATE 06/02/20

AMERICAN ELECTRIC & POWER

\$457.11

Four Hundred Fifty-Seven and 11/100

ASP
P.O. BOX 371488
Pittsburgh, PA 15220-7488

MEMO 02080334808

0008474006 0051503394000052704011831

CHECK#:8742

\$457.11

001219 028 02020 1283 INYMELTON
0208033480 PIT R10003 CRED TO PAYEE
007-5973013-003 ABS END GUAR
00020 190089 029 000

REXING WY
GENERAL ACCT
3435 US RT 60 S
BARBERSVILLE, WV 26034

DATE 06/02/20

AMERICAN ELECTRIC & POWER

\$282.00

Two Hundred Eighty-Two and 00/100

ASP
P.O. BOX 371488
Pittsburgh, PA 15220-7488

MEMO 02081841002

0008474006 0051503394000052704011831

CHECK#:8743

\$282.00

001219 028 06020 1283 INYMELTON
0208254100 PIT R10003 CRED TO PAYEE
007-5973013-003 ABS END GUAR
00020 190089 029 000

REXING WY
GENERAL ACCT
3435 US RT 60 S
BARBERSVILLE, WV 26034

DATE 06/16/20

Paul Marbury

\$1,000.00

One Thousand and 00/100

Paul Marbury
P.O. Box 3324
Vienna, WV 26106

MEMO Absolutist

0008474006 0051503394000052704011831

CHECK#:8744

\$1,000.00

0012030 101402002150420 >051900365<
09152020 101402002150420
b426p03 051600481

REXING WY
GENERAL ACCT
3435 US RT 60 S
BARBERSVILLE, WV 26034

DATE 06/16/20

Creative Audio Visual Group

\$1,416.53

One Thousand Four Hundred Eighteen and 53/100

Creative Audio Visual Group
3320 US RT 60 S
One WV 26106

MEMO

0008474006 0051503394000052704011831

CHECK#:8745

\$1,416.53

Credited to the Account of
The Within Named Payee
Attention of Endorser's Office
Huntington Bank
For Deposit Only
Do Not Write on This Check



735-01-01-00 22401 1 C 001 30 S 66 002

R E X INC

SALES ACCT

5 CRACKER BARREL DR

BARBOURSVILLE WV 25504-1622

Your account statement

For 09/30/2020

Contact us



BBT.com

(800) BANK-BBT or
(800) 226-5228

■ BUSINESS VALUE 200 0005178733658

Account summary

Your previous balance as of 08/31/2020	\$6,531.19
Checks	- 38.40
Other withdrawals, debits and service charges	- 10,169.47
Deposits, credits and interest	+ 12,023.42
Your new balance as of 09/30/2020	= \$8,346.74

Checks

DATE	CHECK #	AMOUNT(\$)
09/30	1014	38.40
Total checks		= \$ 38.40

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/01	DEBIT CARD PURCHASE-PIN 08-31-20 BARBOURSVILLE WV 9068 LOWE'S #454	16.03
09/02	INTERNET PAYMENT BILL PAY AEP APPALACHIAN 13957417941	1,048.71
09/03	DEBIT CARD PURCHASE PAYPAL *ONLINELABE 09-02 402-935-7733 FL 9068	26.39
09/03	DEBIT CARD PURCHASE SQ *AKL SECURITY S 09-02 Huntington WV 9068	5.30
09/03	ACH CORP DEBIT DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	21.61
09/08	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 0005178733623 09-07-20	3,000.00
09/14	DEBIT CARD PURCHASE SQ *AKL SECURITY S 09-11 Barboursville WV 9068	23.85
09/14	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 0005178733623 09-14-20	2,000.00
09/15	ACH CORP DEBIT DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	21.46
09/16	DEBIT CARD PURCHASE DENTAL INSURANCE A 09-15 877-2804204 CA 4490	11.29
09/16	INTERNET PAYMENT Payment Credit One Bank 34941817	19.12
09/21	SERVICE CHARGES - PRIOR PERIOD	0.52
09/21	CABLE PMNT SUDDENLINK 7712 0801 BS WONDERLAND	372.45
09/22	DEBIT CARD PURCHASE-PIN 09-21-20 SOUTH POINT OH 9068 SAMS CLUB #8152	397.96
09/22	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 0005178733623 09-22-20	1,500.00
09/23	DEBIT CARD PURCHASE-PIN 09-22-20 BARBOURSVILLE WV 9068 LOWE'S #454	159.56
09/23	DEBIT CARD PURCHASE-PIN 09-22-20 BARBOURSVILLE WV 9068 LOWE'S #454	9.59
09/28	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 0005178733623 09-28-20	1,500.00
09/30	DEBIT CARD PURCHASE-PIN 09-29-20 BARBOURSVILLE WV 9068 LOWE'S #454	35.63

Total other withdrawals, debits and service charges = \$10,169.47

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/01	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	349.56
09/01	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	394.00
09/01	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	720.35
09/02	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	133.00
09/04	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	243.48
09/04	DEPOSIT	413.00
09/08	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	51.09
09/08	DEPOSIT	1,136.75
09/09	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	273.88
09/09	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	326.17
09/09	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	343.36
09/09	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	747.45
09/10	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	32.06
09/11	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	51.44
09/14	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	148.21
09/15	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	148.06
09/15	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	582.91
09/15	DEPOSIT	748.75
09/16	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	102.21
09/17	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	128.08
09/18	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	53.02
09/21	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	96.96
09/21	DEPOSIT	1,225.25
09/22	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	229.77
09/22	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	517.39
09/22	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	695.85
09/23	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	60.25
09/24	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	39.17
09/24	DEPOSIT	196.00
09/25	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	88.52
09/28	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	84.22
09/28	DEPOSIT	717.00
09/29	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	125.57
09/29	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	152.42
09/29	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	643.29
09/30	DEPOSIT HUNT MERCH SVCS BILLY BOB'S WONDERLAND CUSTOMER ID 218232421	24.93
Total deposits, credits and interest		= \$12,023.42



735-01-01-00 22401 0 C 001 30 S 66 002

R E X INC

TOKEN ACCT

5 CRACKER BARREL DR

BARBOURSVILLE WV 25504-1622

Your account statement

For 09/30/2020

Contact us



BBT.com

(800) BANK-BBT or
(800) 226-5228

■ BUSINESS VALUE 200 0005178733631

Account summary

Your previous balance as of 08/31/2020	\$659.37
Checks	- 0.00
Other withdrawals, debits and service charges	- 36.00
Deposits, credits and interest	+ 0.00
Your new balance as of 09/30/2020	= \$623.37

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/29	PRIOR DAY RET ITEM FEE-\$36/ITM	36.00
Total other withdrawals, debits and service charges		= \$36.00

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Care Center Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, If you think your statement or receipt is wrong or If you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-800-226-5228 or write to:

Fraud Management

P.O. Box 1014

Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE If you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 If someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE** will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Bankcard Services Division

PO Box 200

Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1.	List the new balance of your account from your latest statement here:	Date/Check #	Amount	Date/Check #	Amount
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.				

Outstanding Deposits and Other Credits (Section B)					
	Date/Type	Amount	Date/Type	Amount	

For more information, please contact your local BB&T branch, visit BBT.com or contact us at 1-800 BANK BBT (1-800-226-5228). MEMBER FDIC



735-01-01-00 22401 58 C 001 20 S 66 002

R E X INC

PAYROLL

5 CRACKER BARREL DR

BARBOURSVILLE WV 25504-1622

Your account statement

For 09/30/2020

Contact us



BBT.com

(800) BANK-BBT or
(800) 226-5228

■ BUSINESS VALUE 200 0005178733623

Account summary

Your previous balance as of 08/31/2020	\$2,079.23
Checks	- 18,183.20
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 20,500.00
Your new balance as of 09/30/2020	= \$4,396.03

Checks

DATE	CHECK #	AMOUNT(\$)
09/09	4525	94.07
09/04	*4648	403.75
09/08	*4650	102.74
09/04	4651	55.71
09/08	4652	75.65
09/01	*4654	175.51
09/01	*4656	93.28
09/04	4657	31.33
09/04	4658	86.35
09/01	4659	250.98
09/04	4660	414.75
09/02	*4662	93.97
09/14	4663	89.35
09/08	4664	816.58
09/08	4665	414.75
09/08	*4667	1,208.76
09/08	4668	190.86
09/15	4669	98.59
09/08	4670	94.58
09/17	4671	81.86

DATE	CHECK #	AMOUNT(\$)
09/14	4672	110.06
09/09	4673	181.13
09/08	4674	156.54
09/09	4675	257.05
09/08	4676	403.75
09/21	4677	103.20
09/21	4678	816.58
09/15	4679	414.75
09/15	4680	403.75
09/15	4681	1,208.78
09/15	4682	232.12
09/15	4683	100.90
09/14	4684	86.35
09/14	4685	88.19
09/21	4686	86.35
09/15	4687	103.31
09/14	4688	135.61
09/18	4689	166.31
09/23	4690	816.58

DATE	CHECK #	AMOUNT(\$)
09/22	4691	786.50
09/22	4692	766.50
09/21	4693	1,208.77
09/24	*4695	100.20
09/23	4696	89.35
09/30	4697	88.20
09/21	4698	62.64
09/23	4699	77.43
09/21	4700	135.60
09/24	*4702	48.80
09/25	4703	44.17
09/29	4704	818.57
09/28	4705	786.50
09/28	4706	766.50
09/28	4707	1,208.76
09/30	*4712	108.74
09/28	*4736	101.82
09/28	4737	142.37
09/28	4738	100.05

* indicates a skip in sequential check numbers above this item

Total checks = \$18,183.20

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/08	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 0005178733658 09-07-20	3,000.00
09/08	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 0005270403753 09-07-20	4,000.00
09/14	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 0005178733658 09-14-20	2,000.00
09/14	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 0005270403753 09-14-20	2,000.00

continued

DATE	DESCRIPTION	AMOUNT(\$)
09/22	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 0005178733658 09-22-20	1,500.00
09/22	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 0005270403753 09-22-20	3,500.00
09/28	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 0005178733658 09-28-20	1,500.00
09/28	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 0005270403753 09-28-20	3,000.00
Total deposits, credits and interest		= \$20,500.00



736-04-01-00 22504 0 C 001 30 S 00 002
R E X INC
TAX ACCT
5 CRACKER BARREL DR
BARBOURSVILLE WV 25504-1622

Your account statement

For 09/30/2020

Contact us



BBT.com



(800) BANK-BBT or
(800) 228-5228

■ BUSINESS VALUE 200 0005178345844

Account summary

Your previous balance as of 08/31/2020	\$995.36
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 464.02
Your new balance as of 09/30/2020	= \$1,459.38

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/09	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 0005270403753 09-09-20	464.02
Total deposits, credits and interest		= \$464.02



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Fraud Management
P.O. Box 1014
Charlotte, NC 28201

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- Tell us the dollar amount of the suspected error

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Billing Rights Summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Bankcard Services Division
PO Box 200
Wilson NC 27894-0200

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- Your name and account number
 - Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
 - The dollar amount of the suspected error
- During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local BB&T branch, visit BBT.com or contact us at 1-800 BANK BBT (1-800-226-5228). MEMBER FDIC

PAGE 3 OF 3



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account

Last statement: August 31, 2020

This statement: September 30, 2020

4004259745 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

R.E.X., INC.
COMMUNITY TRUST BANK ESCROW AGENT
MAINTENANCE RESERVE ACCOUNT
ATTN RICHARD NEWSOM/MAIL CODE 24100
PIKEVILLE KY 41502

0

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	4004259745	\$11,183.76

BUSINESS CHECKING 4004259745

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$11,182.84
09-30	#Interest	0.92		11,183.76
09-30	Ending totals	.92	.00	\$11,183.76

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$11,182.84
Interest earned	\$0.92

Check No.	Amount
-----------	--------

1

2

A

3

B

We suggest you retain this statement for your records.

Direct Deposits: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number listed on the front of this statement to find out whether or not the deposit has been made.